



**AYUNTAMIENTO DE MEXICALI
CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2023**

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
	4,975,274,050.35	804,425,110.65	319,149,631.07	338,502,591.37	417,295,340.01	328,297,322.11	454,748,742.77	357,940,551.77	392,918,357.32	315,883,534.38	345,235,576.94	537,490,734.74	363,386,557.22
SERVICIOS PERSONALES	3,200,000,000.00	337,310,032.52	208,559,921.42	222,914,849.52	231,451,382.25	230,956,277.15	344,952,305.39	214,802,029.03	225,714,464.05	217,840,079.94	249,660,334.17	437,917,599.71	277,290,724.85
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	1,252,206,258.27	99,653,678.86	99,653,678.86	99,653,678.86	99,653,678.86	99,653,678.86	148,993,210.94	99,653,678.86	99,653,678.86	99,653,678.86	99,653,678.86	99,653,678.86	106,676,258.73
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	5,160,171.92	396,936.30	396,936.30	396,936.30	396,936.30	396,936.30	595,404.45	396,936.30	396,936.30	396,936.30	396,936.30	396,936.30	595,404.47
REMUNERACIONES ADICIONALES Y ESPECIALES	664,699,473.95	97,677,842.61	18,994,397.08	18,994,397.08	18,994,397.08	18,994,397.08	68,220,273.40	18,994,397.08	18,994,397.08	18,994,397.08	61,223,426.59	244,480,692.13	60,136,459.66
SEGURIDAD SOCIAL	556,238,862.49	75,909,399.49	37,492,732.93	43,492,732.93	37,492,732.93	43,492,732.93	49,655,766.11	43,492,732.93	37,492,732.93	42,492,732.93	37,492,732.93	42,492,732.93	65,239,099.52
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	692,014,284.39	53,696,717.64	50,046,717.63	58,401,646.73	72,938,179.46	66,443,074.36	74,524,464.07	50,955,492.91	67,867,927.93	54,993,543.82	49,584,768.54	49,584,768.54	42,976,982.76
PREVISIONES	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	21,680,948.98	1,975,457.62	1,975,457.62	1,975,457.62	1,975,457.62	1,975,457.62	2,963,186.42	1,308,790.95	1,308,790.95	1,308,790.95	1,308,790.95	1,308,790.95	2,296,519.71
MATERIALES Y SUMINISTROS	289,629,409.75	57,022,526.61	29,364,883.17	27,426,697.37	22,424,095.76	22,286,910.72	21,764,134.76	23,026,994.82	21,672,997.99	19,325,476.66	16,162,446.36	14,623,560.35	14,528,685.18
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	14,317,930.18	3,273,633.79	1,647,889.46	1,429,376.44	1,031,085.78	867,386.94	1,119,451.04	825,204.94	830,505.08	901,219.00	855,156.34	832,038.62	704,982.77
ALIMENTOS Y UTENSILIOS	3,300,767.18	1,015,523.94	223,818.27	198,531.94	242,036.27	210,724.94	233,802.94	235,967.27	182,571.27	208,807.27	205,189.94	177,145.27	166,647.86
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	284,500.00	20,900.00	19,000.00	59,350.00	19,000.00	21,850.00	20,900.00	19,500.00	20,900.00	20,900.00	20,900.00	20,900.00	19,950.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	20,183,613.40	11,470,655.50	2,729,675.96	1,208,252.92	1,255,300.38	458,246.59	417,314.48	1,135,428.17	340,240.92	309,048.40	520,192.84	166,674.48	172,584.76
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	9,010,631.67	6,089,671.54	432,160.85	385,846.09	346,454.74	301,411.09	240,220.72	350,724.94	173,071.01	164,595.38	242,255.75	171,232.38	113,187.19
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	182,361,371.40	17,113,882.14	16,152,679.70	16,937,725.25	16,235,109.70	16,729,962.64	16,278,750.12	17,076,022.64	16,691,026.32	15,016,712.64	11,591,783.50	11,321,301.65	11,216,415.10
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	14,369,446.44	12,940,622.42	347,654.00	68,418.30	265,220.72	33,880.00	219,194.00	67,000.00	106,408.00	63,980.00	215,588.00	21,880.00	19,601.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	286,145.00	199,490.00	240.00	63,015.00	240.00	8,140.00	13,740.00	240.00	240.00	240.00	240.00	160.00	160.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	45,515,004.48	4,898,147.28	7,811,764.93	7,076,381.43	3,029,648.19	3,655,308.52	3,220,761.46	3,316,456.86	3,327,085.30	2,640,925.97	2,511,139.99	1,912,227.95	2,115,156.60
SERVICIOS GENERALES	651,584,117.16	138,401,958.74	54,526,775.18	51,829,123.11	48,210,519.44	48,222,665.53	50,380,267.94	47,950,082.88	46,294,754.21	45,954,398.99	44,022,051.84	42,897,158.85	32,894,360.45
SERVICIOS BASICOS	196,653,244.04	19,794,111.67	19,213,011.67	17,169,111.67	15,164,011.67	15,167,811.67	16,161,911.67	16,167,711.67	16,161,611.67	16,166,011.67	15,164,711.67	15,165,411.67	15,157,815.67
SERVICIOS DE ARRENDAMIENTO	183,164,764.06	68,692,753.15	10,545,534.09	10,535,034.09	10,628,534.09	10,594,684.09	10,564,534.09	10,231,898.41	10,256,998.41	10,250,898.41	10,230,998.41	10,363,898.41	10,298,998.41
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	38,976,621.41	15,236,586.26	6,071,493.45	1,999,093.73	1,881,871.59	1,587,090.16	2,445,744.59	2,373,411.59	1,803,855.16	1,604,770.47	1,470,090.16	1,204,265.16	1,204,265.16
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	18,848,459.92	6,298,187.06	2,259,000.00	1,635,000.00	1,371,000.00	1,353,000.00	1,353,000.00	1,024,272.86	711,000.00	711,000.00	711,000.00	711,000.00	711,000.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	170,800,011.82	21,012,611.38	11,797,834.18	16,229,911.57	15,266,947.87	15,991,733.57	14,937,736.11	15,069,529.33	15,407,766.57	14,325,614.01	14,064,485.11	13,123,672.09	3,572,170.03
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	29,038,996.76	4,257,033.00	3,734,533.00	3,387,033.76	2,715,033.00	2,497,533.00	2,695,033.00	2,297,533.00	1,494,033.00	1,697,533.00	1,454,533.00	1,455,833.00	1,353,333.00
SERVICIOS DE TRASLADO Y VIATICOS	4,738,113.71	523,194.89	513,735.46	439,279.96	473,016.45	361,555.19	385,675.15	421,067.69	363,412.14	387,528.89	384,919.85	263,145.19	221,582.85
SERVICIOS OFICIALES	5,318,085.56	627,312.00	342,800.00	377,825.00	648,787.52	612,424.52	283,800.00	307,825.00	574,750.00	559,124.52	349,800.00	291,275.00	342,362.00
OTROS SERVICIOS GENERALES	4,045,819.88	1,960,169.33	48,833.33	56,833.33	61,317.25	56,833.33	1,552,833.33	56,833.33	52,833.33	52,833.33	56,833.33	52,833.33	32,833.33
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	189,649,734.68	15,295,477.89	11,723,477.89	11,750,477.89	14,836,477.89	11,984,477.89	20,917,477.89	13,787,477.89	21,479,477.89	12,415,477.89	13,980,477.89	21,939,477.89	19,539,477.89
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	127,428,000.00	12,430,000.00	8,858,000.00	8,885,000.00	11,945,000.00	8,795,000.00	9,000,000.00	10,868,000.00	9,572,000.00	9,545,000.00	11,119,600.00	9,805,000.00	16,605,400.00
AYUDAS SOCIALES	62,221,734.68	2,865,477.89	2,865,477.89	2,865,477.89	2,865,477.89	2,891,477.89	3,189,477.89	2,919,477.89	11,907,477.89	2,870,477.89	2,860,477.89	12,134,477.89	2,934,477.89
BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,259,056.10	6,128,530.00	259,375.00	671,151.10	20,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,056,615.00	2,532,640.00	239,375.00	124,600.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	144,000.00	137,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	2,799,551.10	2,280,000.00	0.00	519,551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	250,000.00	170,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	1,008,890.00	1,008,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA	324,451,000.00	103,836,119.00	1,760,000.00	11,394,875.00	87,698,000.00	1,036,375.00	1,515,500.00	44,037,681.00	61,922,950.00	3,921,250.00	4,479,500.00	1,453,750.00	1,395,000.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	324,451,000.00	103,836,119.00	1,760,000.00	11,394,875.00	87,698,000.00	1,036,375.00	1,515,500.00	44,037,681.00	61,922,950.00	3,921,250.00	4,479,500.00	1,453,750.00	1,395,000.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	134,301,791.86	134,301,791.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	134,301,791.86	134,301,791.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	178,398,940.80	12,128,674.03	12,955,198.41	12,515,417.38	12,654,864.67	13,630,615.82	15,219,056.79	14,336,286.15	15,833,713.18	16,426,850.90	16,931,166.68	18,659,187.94	17,107,908.85
AMORTIZACION DE LA DEUDA PUBLICA	14,897,608.26	1,155,175.36	1,170,196.54	1,185,409.33	1,200,823.29	1,216,438.44	1,232,254.74	1,248,272.24	1,264,500.48	1,280,939.48	1,297,589.24	1,314,459.34	1,331,549.78
INTERESES DE LA DEUDA PUBLICA	161,307,332.54	10,143,498.67	11,785,001.87	10,530,008.05	11,454,041.38	12,414,177.38	13,842,802.05	13,088,013.91	14,569,217.70	15,145,911.42	15,213,577.44	17,344,728.60	15,776,359.07
GASTOS DE LA DEUDA PUBLICA	2,194,000.00	830,000.00	0.00	800,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00